

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Dr. Cheryl Mills
7801 Sandy Cove Drive
New Orleans, LA 70128

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

School Board Member
District I
Orleans Parish

OFFICE USE ONLY

Supp
2/3

0201800

3. Date of Primary, October 3, 1998

This report covers from 1/1/2000 through 12/31/2000

4. Type of Report:

 180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary X Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendment to prior report

5. FINAL REPORT if:

 Withdrawn X Filed after the election AND all loans and debts paid
 Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Liberty Bank & Trust
P O Box 80131
New Orleans, LA 70160

7. Full Name and Address of Treasurer

Gloria Mills
7801 Sandy Cove Drive
New Orleans, LA 70124

8. Name of Person Preparing Report James E. Dogans

Daytime Telephone (504) 284-8733

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of February, 2002.

Cheryl Mills
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

284-7222
Daytime Telephone

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3000
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 3000
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 3000

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 83
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B) Amended	\$ 4,342
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 4,425

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period *From Amended Report Dated 2/15/00 (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 1,490
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 3,000
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 4,425
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$ 65

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	Prior Contributions	2. Contributions This Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Swanson & Associates, Inc. 303 South Broad Street New Orleans, LA 70119	(\$ 1,000 10/9/98)	2/11/00	1,000	2,000
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
Besselman, Thomas C 5800 One Perkins Place - Suite 8B Baton Rouge, LA 70808	(\$ 1,000 2/3/99)	4/3/00	1,000	2,000
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
Davis Sr., Glenn M. 1425 North Broad Street New Orleans, LA 70119	(\$ 1,000 10/9/98)	8/1/00	1,000	2,000
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				
5. TOTAL (complete only on last page of this schedule)				
				3,000
				6,000
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____				

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

Liberty Bank & Trust
P O Box 8031
New Orleans, LA 70180

2. a. Date* 8/24/98 b. Interest rate 12 % (a.p.r.)

c. Amount borrowed* \$ 15,000.00

d. Balance due As of 12/31/00 \$ 0

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
 OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

Cheryl Mills

4. Repayments this period
 Date

Principal

Interest

**During the year
 ended 12/31/00**

\$ 4,089

\$ 253

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

2. a. Date* _____ b. Interest rate _____ % (a.p.r.)

c. Amount borrowed* \$ _____

d. Balance due \$ _____

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
 OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period
 Date

Principal

Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Liberty Bank and Trust P O Box 69131 New Orleans, LA 70160	Various	Bank Service Charges	83
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			83

Form 102, Rev. 8/98; Page Rev. 5/98.